SAMPLE

FINANCIAL STATEMENT

Use this format only if another is not already in existence; contact the OCA with questions.

Name of Organization

Statement of Revenues, Expenses and Fund Balance

Period covered by most recent fiscal year

REVENUE:

Ticket Sales $ 0
- Individual _____
- Subscription _____
- Other (specify) _____
- _____

Individual Contributions, Business Donations, Sponsorships $ 0
- Specify category
- _____
- _____
- _____

Interest and Dividends $ 0

Grants and Awards $ 0
- Specify sources
- _____
- _____

City of Columbia $ 0
- Office of Cultural Affairs _____
- Other City Departments _____

Other Revenue $ 0
- Specify all categories $500 and above (include income From program ads, concessions, fees, etc.)
- _____
- _____
- _____

Miscellaneous (should not exceed $500) $ 0
- Specify categories and amounts
- _____
- _____
- _____

TOTAL REVENUE $ 0

SAMPLE

FINANCIAL STATEMENT, continued

Name of Organization

Statement of Revenues, Expenses and Fund Balance

Period covered by most recent fiscal year

EXPENSES:

Salaries/Benefits	$ 0
Professional Services or Fees Artistic _____ Technical _____ Other (i.e. jury fees, accountant fees, etc.) _____ _____	$ 0
Honoraria	$ 0
Advertising and Marketing	$ 0
Printing and Postage	$ 0
Utilities (rent and/or occupancy cost, telephone, repairs, services And other overhead expenses)	$ 0
Supplies	$ 0
Non-Cash Expenses (subsidized tickets, etc.)	$ 0
Miscellaneous (should not exceed $500)	$ 0
TOTAL OPERATING EXPENSES	**$** 0
Net Income or Net Loss	($ 0)
Fund Balance - Beginning of Year	$ 0
Add Net Income or Subtract Net Loss	($ 0)
Fund Balance – End of the Year (If there is a deficit, indicate how it was resolved.) _____ _____ _____	$ 0